



CANDLEWOOD LAKE AUTHORITY

Member Municipalities: Brookfield • Danbury • New Fairfield • New Milford • Sherman

PO BOX 37 • SHERMAN, CT 06784 • P (860) 354-6928 • F (860) 350-5611

Minutes of CLA Regular Meeting

April 14, 2021 7:30PM

via ZOOM due to COVID-19

Attending:

D. Cushnie	Sherman
M. O'Connor	Sherman
J. Main	New Fairfield
B. Licht	New Fairfield

M. Gaffey	Brookfield
B. Lohan	Brookfield

W. Meikle	Brookfield
C. Robinson	Danbury

D. Rosemark	Danbury
S. Kluge	New Milford
M. Toussaint	New Milford
J. Wodarski	New Milford

M. Howarth, Executive Director
N. Stalter, Director of Ecology and Environmental Science
J. Usher, Administrative Coordinator

Recorder: Jeannine Usher

Guests: 1

Absent:

P. Schaer	Sherman
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J. Archer	New Fairfield
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E. Siergiej	Danbury
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Chairman, Marianne Gaffey called the meeting to order at 7:32pm.

Steve Kluge made a motion to approve the consent agenda, seconded by Will Meikle with all voting in favor.

Bill Lohan made a motion to add hiring of the auditor, Sandra Wellwood, LLC to the agenda, seconded by Jeff Main with all voting in favor.

Mr. Lohan made a motion to appoint Sandra Wellwood, LLC, the current auditor for the fiscal year 2021, seconded by Mr. Meikle, with all voting in favor. The cost for the 2021 audit will be \$6,900.

PUBLIC COMMENT

none

CLAMP (Joe Wodarski)

The Chief and Assistant Chief were not able to attend the meeting tonight, therefore Joe Wodarski briefed the delegates about the new equipment for officers and communications radios, progress on new officer

training and collaboration between the CLA Marine Patrol and DEEP to provide public safety on the lake this summer.

The PS committee was requested to provide content for social media which Joe has from his committee, which he will send to Jeannine Usher.

PUBLIC SAFETY (Joe Wodarski)

Covered above in CLAMP.

EQUIPMENT & FACILITIES (Doug Cushnie)

The new employee Michael Gasperino starts Friday, April 16th. Buoys will begin going in. The Robalo has been lettered and temporary donated science/staff boat will receive lettering next.

PUBLIC AWARENESS (Neil Stalter)

Public Awareness canceled their meeting on April 14th. The supplier Morweb is making nice progress with the new website. April 26th is the target go-live date. Registration for the socially distanced Annual Clean Up Day on May 22nd is planned via the new site.

A second appeal letter will go out the end of May. The Business Partnership program has been successful with more follow up to be done.

WATERSHED MANAGEMENT (Steve Kluge)

About 72 zebra mussels have been found in total, most over the winter when the lake was drawn down, spread out randomly around the lake. Hollywyle Cove, north of Kellogg Point and the western shore of Candlewood Isle have been identified as locations with an increased number of located zebra mussels.

We received the grant for the invasive species inspection program at the ramps, which has a planned start date of Memorial Day weekend. A schedule and training session will be held in May. The Eagle Scout project is moving along in Sherman.

NEW BUSINESS

CLA Merchandise Inventory

We have begun selling off our existing inventory of Candlewood merchandise.

Mr. Meikle made a motion to adjourn, seconded by Steve Kluge with all voting in favor. The meeting ended at 8:11pm.

Respectfully submitted,



Martin O'Connor, Secretary
Jeannine Usher, Administrative Coordinator
r/b/mh

These minutes are not considered official until they have been approved at the next regularly scheduled meeting of the Candlewood Lake Authority.

April 14, 2021

Chairman of the Board Monthly Report

Fundraising

- Partnership (formerly Sponsorship) – we are wrapping up this successful campaign with significantly higher than budget results thanks to help from Cathy Donahue and follow-up by Mark Howarth.
- Annual Appeal – we are working on a Spring appeal to reach homeowners at the beginning of the season when the excitement for a new summer is on their minds. Projected mail date is May 1.

Meetings with Partners

- Met with Marina owners to discuss their concerns for the lake this summer and how we can best work with them.
- Met with FirstLight to begin exploring possible island restoration projects. We also distributed a Public Safety message in conjunction with FL concerning the hazards of early Spring boating.
- We are waiting to hear back from DEEP on the suggested MOA changes.

New Reporting

- Starting this month I will be sending a quarterly report to the town leaders to keep them informed on our activities as well as our financial results.

New Social Media Guidelines

- Joan is unable to join our meeting this evening so the proposed new guidelines will be presented at next month's BOD meeting.

CLA Merchandise

- The CLA decided last year to discontinue selling our merchandise online to allow our staff to concentrate on other responsibilities. I am in the process of selling as much of our remaining inventory as possible, we will write off the remaining balance at the end of this fiscal year.

Exciting news about the AIS grant, our new website, planned social media outreach and our new E&F employee will be covered by others in their reports.

**Marianne Gaffey
Chair**



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April 14, 2021
Executive Director
Mark Howarth

Monthly Report

Business Partnerships

We are doing final follow up visits and calls with potential business partners, which we used to refer to as sponsors, who we had mailed letters to in March. I have been able to meet with many of them in person and I am working to call those I am unable to meet with. It has been a successful effort, with thanks to all involved, especially Cathy and Marianne.

DEEP Squantz Cove Launch Redesign

We sent the CT DEEP our written comments about the proposed redesign of the Squantz Cove state boat launch on Candlewood. They noted they would be responding to submissions and we look forward to hearing from them.

Equipment and Facilities Position

We completed the interview process for the open Equipment and Facilities employee position and we are happy to welcome Michael Gasperino to the CLA. Michael will be joining us shortly. Please join me in extending a warm welcome to Michael. We look forward to working with him.

New Patrol Boat

- Our new patrol boat has moved from the fabrication and paint phase, into rigging. We're excited to have our new boat on the water this summer.
- A new communications radio for the boat is on order. Thank you Henry for taking the lead on securing that piece of equipment.



Leadership Danbury

Neil and I presented, via Zoom, to Leadership Danbury. We spoke about the history and construction of the lake, as well as informing the attendees about the environment and briefly about our Marine Patrol. We received good follow up questions from those who were on the Zoom call and we enjoyed our time at Leadership Danbury. We look forward to hopefully being able to return to present in person next year.

Website

We are excited about the progress and look of our upcoming new website. This is a large project but Joan and Cathy have been working hard to keep this on track for a spring launch.

Email Communications:

- We have migrated our email communications from iContact to Constat Contact to take advantage of that platform's capabilities.
- We sent out our first message via Constant Contact, a joint release from the CLA and FirstLight regarding boating safety (below). That message had already been sent out to media outlets a few days prior and was also posted on our social media.

Candlewood Lake Clean Up: We are happy to announce that the 2021 Clean Up is planned for this spring, though it will be modified due to COVID. The date for the Clean Up is May 22nd!

Business Partner Roundtable: We met via Zoom with a number of our lakeside business partners to update them on what the CLA is doing and planning for this season, and also to listen to their suggestions and concerns about the lake.

FirstLight Meeting: We met with FirstLight to discuss the possibility of the CLA working to stabilize the shoreline and restore lost vegetation from some of the islands on the lake. Thank you to Ed Siergiej, who has offered to take the lead on this effort.

CT DEEP:

- MOA: DEEP has informed us that they anticipate returning the revised MOA to us shortly.
- 2021 Enforcement: We continue to work with DEEP this spring to explore different ways we can work together to improve public safety on the lake this summer and ways to educate the public about boating safety and enjoying Candlewood responsibly.



Candlewood Lake Authority and FirstLight Power
Reminds Public to Practice Safe Boating

New Milford, CT – With the recreational boating season nearly here, the Candlewood Lake Authority and FirstLight Power are urging the public to practice safe boating and exercise caution when enjoying the lake and Housatonic River.

“Memorial Day is the traditional start of boating season, but we’re already seeing boats, canoes, and kayaks out on the water. The water is still quite cold and river currents can be very strong, so please be extra careful if you go out,” said Len Greene, Director of Government Affairs and Communications at FirstLight.

Mark Howarth, Executive Director of the Candlewood Lake Authority, adds “To help ensure the safety of everyone using the lake, all lake users should be wearing a life vest and be especially vigilant about water hazards that may lie beneath the surface, both before and after hazard buoys are deployed.”



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J. Neil Stalter

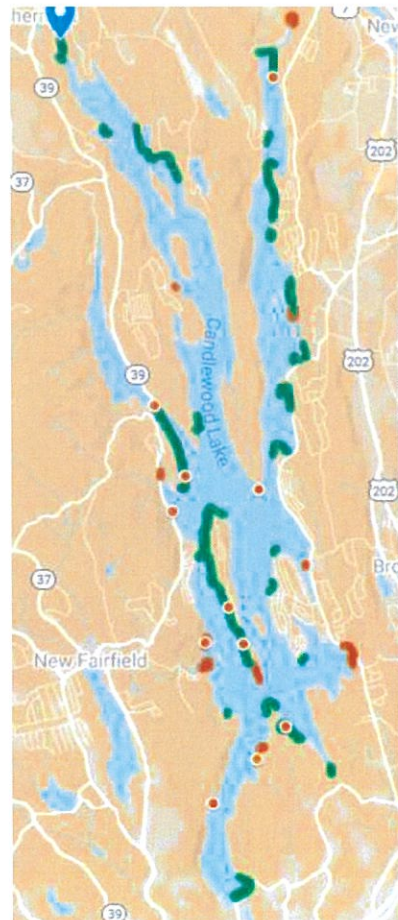
Director of Ecology and Environmental Education

Candlewood Lake Authority

Re: April Meeting: Monthly Report

Date: 4/14/2021

- I am still working almost entirely remotely due to the Covid-19 Pandemic, and am focusing on tasks that I can accomplish from home. However, I am now fully vaccinated and am working with Mark and Jeannine on a strategy for returning to the office soon.
- This is the final map of the zebra mussel search, as the lake level is back up and shoreline searches can no longer continue.
 - The final count is 72 found mussels from May 2020 – March 2021.
 - As you can see from the map, the mussels were found in nearly every geographic location on the lake, meaning there is no specific “hot spot” that we could target for local treatments.
 - We will use this information to increase testing for zebra mussel veligers in the summer 2021 season. I have also begun planning for the zebra mussel hotel initiative for this year, and we will be sending out information on how residents can join that soon.
- I am finalizing the written 2020 technical water quality report, which will be ready to share with DEEP and our stakeholders in April.
- I’m working with public awareness on designing and creating the updated website. I’m very excited about the



way it's looking, and think it will become a really valuable resource for the community!

- I am preparing for the 2021 water quality monitoring program. I'll be working with Steve K. to design the "expanded monitoring" we want to pursue for this year to help inform our understanding of Candlewood's chemistry.
 - This expanded monitoring will also include expanded zebra mussel monitoring (more testing with WestConn), and I am also working with Dr. Wong to design that initiative.
 - I am checking with the New Fairfield senior center to make sure that the E. Coli sampling will occur as usual this year.
- The 2021 goose egg addling permit is signed and ready for us to use for this year.
- I'm continuing to make progress on permitting the Eagle Scout project for an invasive species disposal station in Sherman Town Park. We're hoping to begin a build for the scout this month.
- We were officially awarded the full amount of our DEEP AIS Grant application, totaling \$26,711 for our Candlewood Lake Watershed Steward program at the public boat launches this year. There were over \$1million in applications for the total available funding of \$500,000 so I'm very excited to have been awarded the grant for the CLA!
 - I am designing the training program based on all the information we have gathered in the past, along with new information gathered from lakes hosting similar programs. I have also gotten in contact with temp agencies to staff the program for this year; manning 2 public launches per day on weekends and holidays for the 2021 season.
 - I've attached the letter outlining our award to this report. We should be receiving more logistical information soon.
- We have transitioned from using iContact to using Constant Contact for email communications, and I cleaned up our email subscriber list so that it contains only subscribers who have been active for the past 2 years.
- I have a meeting scheduled on the official proposal from AER regarding the nutrient budget creation for the Candlewood Lake & Squantz Pond Lake Management Plan.
 - A nutrient budget is a critical part of designing an LMP, since it allows us to make assess the current state of nutrients in Candlewood, where they are coming from, and how we can make goals to improve nutrient inputs in the lake.



79 Elm Street • Hartford, CT 06106-5127

www.ct.gov/deep

Affirmative Action/Equal Opportunity Employer

April 8, 2021

J. Neil Stalter, Director of Ecology and Environmental Education
Candlewood Lake Authority

CT DEEP Grants for the Control of Aquatic Invasive Species.

Dear J. Neil,

Congratulations - your proposal submitted on behalf of the Candlewood Lake Authority titled Candlewood Lake Watershed Steward Program to Educate Boaters on Aquatic Invasives Threatening Candlewood Lake has been selected to receive funding through the Department of Energy and Environmental Protection's (DEEP) Grants for the Control of Aquatic Invasive Species Program! DEEP's inaugural grant round was extremely successful with many competitive requests for funding totaling over \$1,000,000 – more than double the amount available!

The Aquatic Invasive Species Grant Program was made possible in 2019 when the Connecticut General Assembly established an [Aquatic Invasive Species Stamp](#) fee (Public Act 19-190) to provide a dedicated funding source for the "Connecticut Lakes, Rivers and Ponds Preservation Account." This account funds programs to protect the state's lakes, ponds and rivers by addressing aquatic invasive species and cyanobacteria blooms.

Your project will be funded in the amount of \$26,711. You will receive a copy of the Personal Service Agreement (PSA) and other information in the near future. Once you receive the PSA, please review it carefully as it contains the legal requirements and conditions for the grant, including any modifications and stipulations.

Special thanks to DEEP Fisheries Biologist Matt Gocłowski and the entire AIS Grant Oversight Committee for their work on this program! Please contact Matt at 860-424-3926 if you have any further questions.

Thank you for joining DEEP as we work together to combat the spread of aquatic invasive species!

Sincerely,

A handwritten signature in blue ink that reads "Katie S. Dykes".

Katie S. Dykes
Commissioner

Finance Committee Financial Reporting March 2021

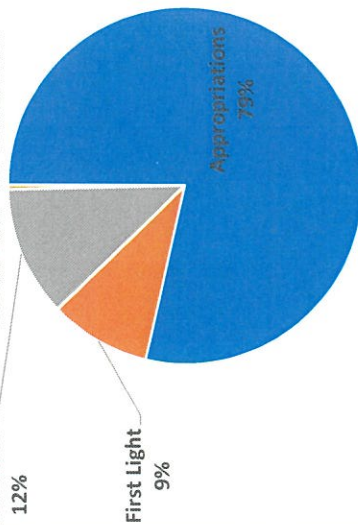




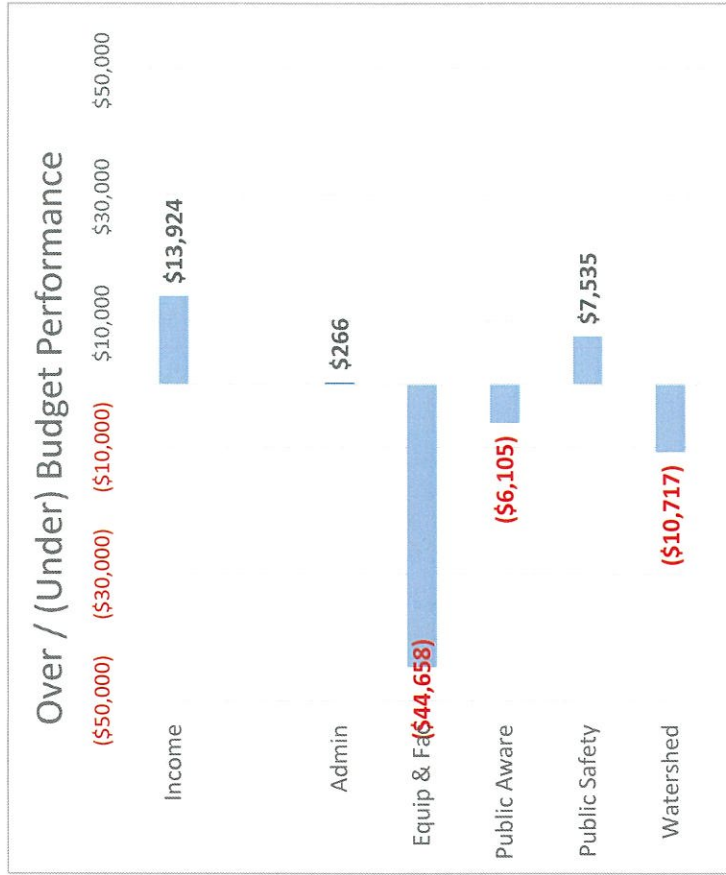
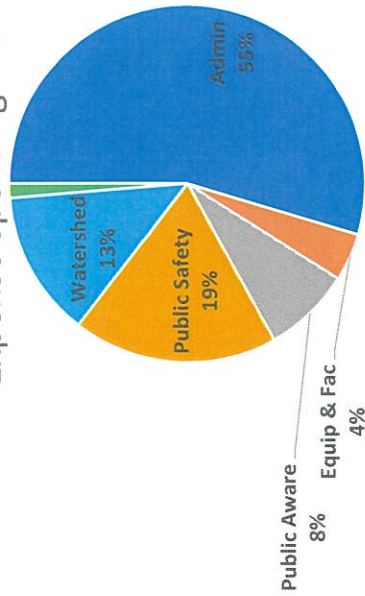
Income & Expense Overview

Results thru March 2021

Sources of Income



Expense Spending Profile





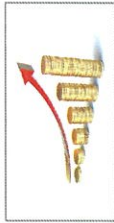





Operational Income & Expense Summary

Results thru March 2021

YTD March 2021	YTD Budget	YTD Actual	O / (U) YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O / (U) FY Budget	% of FY Budget
Income	\$530,959	\$544,883	\$13,924	103%	\$550,827	\$564,751	\$13,924	103%
Expenses								
Administration	\$186,479	\$186,745	\$266	100%	\$236,952	\$237,218	\$266	100%
Equipment & Facilities	\$59,405	\$14,747	(\$44,658)	25%	\$84,330	\$39,672	(\$44,658)	47%
Public Awareness	\$33,485	\$27,380	(\$6,105)	82%	\$48,923	\$42,818	(\$6,105)	88%
Public Safety	\$55,753	\$63,288	\$7,535	114%	\$110,335	\$117,870	\$7,535	107%
Watershed Management	\$55,945	\$45,228	(\$10,717)	81%	\$101,472	\$90,755	(\$10,717)	89%
Total Expense	\$391,067	\$337,388	(\$53,679)	86%	\$582,012	\$528,333	(\$53,679)	91%
Other Income/Expense (net)		\$4,500	\$4,500			\$4,500	\$4,500	
Operating Surplus/(Deficit)	\$139,892	\$211,995	\$72,103	-	(\$31,185)	\$40,918	\$72,103	-

* Accrual Basis Accounting

Key Drivers of the deltas to Budget

- 
 - Income: Sponsorship and Contribution are well ahead of budget offset by underrun in Merchandise Sales.
- 
 - Administration: On budget in total, some small over/under by line items
- 
 - Equipment & Facilities: Well under budget primarily due to lack of hiring an Operations Manager thru March
- 
 - Public Awareness: Continues to be under budget due to Merchandise purchases and underrun in fund raising activities
- 
 - Public Safety: Over run driven by Admin time wages by Chief & Asst Chief due to the off season activities such as hiring and season startup activities, will catch up. Reflects new approved budget.
- 
 - Watershed Management: Under budget due to Professional Development/Travel and water testing activities



Governmental Budgetary Summary

Results thru March 2021

	Jul '20 - Mar 21	FY Budget	O/U Budget	% of Budget
Ordinary Income/Expense				
Income	544,882.59	550,827.00	-5,944.41	98.92%
Expense				
Administration	186,745.76	236,952.00	-50,206.24	78.81%
Equipment and Facilities	14,746.87	84,330.00	-69,583.13	17.49%
Public Awareness	27,379.62	48,923.00	-21,543.38	55.97%
Public Safety	63,287.87	110,335.00	-47,047.13	57.36%
Watershed Management	45,228.28	101,472.00	-56,243.72	44.57%
Total Expense	337,388.40	582,012.00	-244,623.60	57.97%
Net Ordinary Income	207,494.19	-31,185.00	238,679.19	-
Other Income/Expense	4,500.00			
Net Income	211,994.19	-31,185.00	243,179.19	-

Committee Details



Income Details

	YTD Budget	Jul '20 - Mar 21 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Income								
901 • Appropriations	428,350.00	428,350.00	0.00	100.0%	428,350.00	428,350.00	0.00	100.0%
902 • Contribution from FirstLight	50,000.00	50,000.00	0.00	100.0%	50,000.00	50,000.00	0.00	100.0%
903 • Interest	488.75	225.45	-243.30	48.1%	625.00	381.70	-243.30	61.07%
911 • Miscellaneous Income	4,500.00	1,285.00	-3,215.00	28.56%	6,000.00	2,785.00	-3,215.00	46.42%
912 • Contributions and Donations	31,848.31	44,791.35	12,943.04	140.64%	35,852.00	48,795.04	12,943.04	136.1%
915 • Sponsorship -programs/ac	2,155.17	19,350.00	17,194.83	897.84%	12,500.00	29,694.83	17,194.83	237.56%
916 • Lake Patrol Services	2,794.73	0.00	-2,794.73	0.0%	4,000.00	1,205.27	-2,794.73	30.13%
917 • Buoy Contract	965.52	0.00	-965.52	0.0%	2,000.00	1,034.48	-965.52	51.72%
921 • Grant Income - unrestricted	4,277.46	250.00	-4,027.46	5.85%	5,000.00	972.54	-4,027.46	19.45%
931 • Merchandise Sales	5,599.26	630.79	-4,968.47	11.27%	6,500.00	1,531.53	-4,968.47	23.56%
Total Income	530,959.19	544,882.59	13,923.40	102.62%	550,827.00	564,750.40	13,923.40	102.53%



Administration Expense Details

	YTD Budget	Jul '20 - Mar 21 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Administration								
100 · Executive Director - W	58,436.25	58,435.74	-0.51	100.0%	77,915.00	77,914.49	-0.51	100.0%
101 · SS/Medi/CTUC	15,106.20	13,770.61	-1,335.59	91.16%	20,141.60	18,806.01	-1,335.59	93.37%
101A · Workers Comp Insur.	2,800.00	1,956.00	-844.00	69.86%	5,600.00	4,756.00	-844.00	84.93%
102 · Exec Dir - Fringe Ben	9,328.50	9,724.01	395.51	104.24%	12,438.00	12,833.51	395.51	103.18%
110 · Admin. Coordinator - I	21,489.00	23,647.81	2,158.81	110.05%	28,652.00	30,810.81	2,158.81	107.54%
112 · Admin Cor - Fringe Be	8,115.00	8,683.84	568.84	107.01%	10,820.00	11,388.84	568.84	105.26%
113 · Insurance	35,000.00	37,180.00	2,180.00	106.23%	35,000.00	37,180.00	2,180.00	106.23%
114 · Telephone	2,669.17	2,165.89	-503.28	81.15%	3,500.00	2,996.72	-503.28	85.62%
115 · Office Supplies	2,523.72	783.88	-1,739.84	31.06%	3,500.00	1,760.16	-1,739.84	50.29%
116 · Postage	573.87	643.48	69.61	112.13%	1,000.00	1,069.61	69.61	106.96%
117 · Audit	6,000.00	7,100.00	1,100.00	118.33%	6,000.00	7,100.00	1,100.00	118.33%
118 · Professional Services	6,750.00	6,787.90	37.90	100.56%	9,000.00	9,037.90	37.90	100.42%
119 · Bank and Service Fee	893.23	1,006.22	112.99	112.65%	1,200.00	1,312.99	112.99	109.42%
121 · Expenses	875.99	34.21	-841.78	3.91%	1,000.00	158.22	-841.78	15.82%
122 · Internet Access	807.34	747.91	-59.43	92.64%	1,050.00	990.57	-59.43	94.34%
123 · Computer Hardware/S	3,090.84	2,176.83	-914.01	70.43%	3,400.00	2,485.99	-914.01	73.12%
124 · Computer Services IT	218.01	0.00	-218.01	0.0%	1,000.00	781.99	-218.01	78.2%
151 · HR Expenses	0.00	100.00	100.00	100.0%	0.00	100.00	100.00	100.0%
161 · Office Rent	11,801.55	11,801.43	-0.12	100.0%	15,735.40	15,735.28	-0.12	100.0%
Total Administration	186,478.67	186,745.76	267.09	100.14%	236,952.00	237,219.09	267.09	100.11%



Equipment & Facilities Expense Details

	YTD Budget	Jul '20 - Mar 21 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Equipment and Facilities								
200 • Personnel - Wages	2,000.00	1,050.00	-950.00	52.5%	4,000.00	3,050.00	-950.00	76.25%
210 • Operations Manager -	29,876.25	0.00	-29,876.25	0.0%	39,835.00	9,958.75	-29,876.25	25.0%
212 • Ops Mgr - Fringe Bene	8,471.25	0.00	-8,471.25	0.0%	11,295.00	2,823.75	-8,471.25	25.0%
221 • Sherman Base - Repa	1,517.55	501.55	-1,016.00	33.05%	2,000.00	984.00	-1,016.00	49.2%
222 • Utilities - electric	3,364.72	2,245.84	-1,118.88	66.75%	4,200.00	3,081.12	-1,118.88	73.36%
224 • Maintenance Supplies	338.16	274.90	-63.26	81.29%	350.00	286.74	-63.26	81.93%
225 • Office Equipment	1,821.90	1,741.50	-80.40	95.59%	2,400.00	2,319.60	-80.40	96.65%
226 • Work Boats	2,703.08	1,136.03	-1,567.05	42.03%	5,500.00	3,932.95	-1,567.05	71.51%
227 • Vehicle	1,138.44	147.05	-991.39	12.92%	2,500.00	1,508.61	-991.39	60.34%
228 • Dock and Trash Pick U	152.02	150.00	-2.02	98.67%	500.00	497.98	-2.02	99.6%
231 • Buoy Maintenance	5.97	0.00	-5.97	0.0%	2,000.00	1,994.03	-5.97	99.7%
251 • Deer Island - Repairs ;	26.20	0.00	-26.20	0.0%	250.00	223.80	-26.20	89.52%
261 • Capital Replacement	7,500.00	7,500.00	0.00	100.0%	7,500.00	7,500.00	0.00	100.0%
262 • Misc - Repair for Truc	489.40	0.00	-489.40	0.0%	2,000.00	1,510.60	-489.40	75.53%
Total Equipment and Facilities	59,404.94	14,746.87	-44,658.07	24.82%	84,330.00	39,671.93	-44,658.07	47.04%



Public Awareness Expense Details

	YTD Budget	Jul '20 - Mar 21 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Public Awareness								
400 • Pub Ed Director Wage	17,335.50	17,335.44	-0.06	100.0%	23,114.00	23,113.94	-0.06	100.0%
402 • PE Dir - Fringe Benefit	3,550.50	3,958.22	407.72	111.48%	4,734.00	5,141.72	407.72	108.61%
412 • Educational Bulletins	2,000.00	110.20	-1,889.80	5.51%	5,000.00	3,110.20	-1,889.80	62.2%
413 • School Programs	600.00	0.00	-600.00	0.0%	1,450.00	850.00	-600.00	58.62%
414 • Subscription services	951.78	941.93	-9.85	98.97%	1,350.00	1,340.15	-9.85	99.27%
415 • Events and Displays	966.84	979.47	12.63	101.31%	3,275.00	3,287.63	12.63	100.39%
416 • Merchandise Purchase	3,183.34	0.00	-3,183.34	0.0%	5,000.00	1,816.66	-3,183.34	36.33%
417 • Fundraising	4,897.14	4,054.36	-842.78	82.79%	5,000.00	4,157.22	-842.78	83.14%
Total Public Awareness	33,485.09	27,379.62	-6,105.47	81.77%	48,923.00	42,817.53	-6,105.47	87.52%



Public Safety Expense Details

	YTD Budget	Jul '20 - Mar 21 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Public Safety								
300 · Lake Patrol Wages - c	28,987.67	28,086.63	-901.04	96.89%	54,187.00	53,285.96	-901.04	98.34%
300A · Lake Patrol Wages -	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
300B · Lake Patrol Wages -	2,494.01	6,787.73	4,293.72	272.16%	7,000.00	11,293.72	4,293.72	161.34%
300C · Lake Patrol - Fringe	173.96	160.05	-13.91	92.0%	300.00	286.09	-13.91	95.36%
311 · Boat Maintenance and	3,397.24	6,478.66	3,081.42	190.7%	8,000.00	11,081.42	3,081.42	138.52%
312 · Gas and Oil	7,471.79	7,691.97	220.18	102.95%	13,815.00	14,035.18	220.18	101.59%
313 · Insurance	12,377.00	12,377.00	0.00	100.0%	12,377.00	12,377.00	0.00	100.0%
314 · Training	405.70	431.55	25.85	106.37%	3,550.00	3,575.85	25.85	100.73%
315 · Boating Course	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
318 · Maintenance and Misc	182.47	950.28	767.81	520.78%	950.00	1,717.81	767.81	180.82%
321 · Radio Expenses	83.41	0.00	-83.41	0.0%	500.00	416.59	-83.41	83.32%
322 · Uniforms	179.57	324.00	144.43	180.43%	7,656.00	7,800.43	144.43	101.89%
324 · CLAMP Services - Fire	0.00	0.00	0.00	0.0%	2,000.00	2,000.00	0.00	100.0%
Total Public Safety	55,752.83	63,287.87	7,535.04	113.52%	110,335.00	117,870.04	7,535.04	106.83%



Watershed Management Expense Details

	YTD Budget	Jul '20 - Mar 21 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Watershed Management								
500 · WM - Personnel Wages								
500A · Director of Ecolc	26,003.25	26,003.16	-0.09	100.0%	34,671.00	34,670.91	-0.09	100.0%
500 · WM - Personnel V	450.00	0.00	-450.00	0.0%	600.00	150.00	-450.00	25.0%
Total 500 · WM - Personnel	26,453.25	26,003.16	-450.09	98.3%	35,271.00	34,820.91	-450.09	98.72%
502 · Dir. Ecology - Fringe	5,325.75	5,312.91	-12.84	99.76%	7,101.00	7,088.16	-12.84	99.82%
511 · Lake and Stream Mon	9,294.38	8,579.87	-714.51	92.31%	12,500.00	11,785.49	-714.51	94.28%
512 · E-Coli Bacteria Testin	3,418.68	3,420.00	1.32	100.04%	4,100.00	4,101.32	1.32	100.03%
513 · Cynobacteria testing (1,500.00	0.00	-1,500.00	0.0%	1,500.00	0.00	-1,500.00	0.0%
514 · Travel	2,473.52	332.34	-2,141.18	13.44%	2,500.00	358.82	-2,141.18	14.35%
515 · Equipment and Suppl	629.39	0.00	-629.39	0.0%	2,000.00	1,370.61	-629.39	68.53%
521 · Shoreline Cleanup	395.34	200.00	-195.34	50.59%	5,000.00	4,804.66	-195.34	96.09%
531 · Professional Developr	5,455.00	380.00	-5,075.00	6.97%	5,500.00	425.00	-5,075.00	7.73%
532 · Engineering and Cons	0.00	0.00	0.00	0.0%	20,000.00	20,000.00	0.00	100.0%
542 · GIS - license	1,000.00	1,000.00	0.00	100.0%	1,000.00	1,000.00	0.00	100.0%
551 · Triploid Grass Carp Pr	0.00	0.00	0.00	0.0%	5,000.00	5,000.00	0.00	100.0%
Total Watershed Management	55,945.31	45,228.28	-10,717.03	80.84%	101,472.00	90,754.97	-10,717.03	89.44%



Other (Restricted Grants) Income/Expense Details

	YTD Budget	Jul '20 - Mar 21 Actuals	O/U YTD Budget	% of YTD Budget	FY Budget	FY Forecast	O/U FY Budget	% of FY Budget
Other Income/Expense								
Other Income								
Income Restricted/Grants								
9000 • Contributions - Restrict/Unbugt								
900-21A • Zebra Mussels Project		10,000.00				10,000.00		
Total 9000 • Contributions - Restrict/Unbugt		10,000.00				10,000.00		
Total Income Restricted/Grants		10,000.00				10,000.00		
Total Other Income		10,000.00				10,000.00		
Other Expense								
Expense Restricted/Grants								
8000 • Restricted Expense								
800-14A • CLERC - Education		4,000.00				4,000.00		
Total 8000 • Restricted Expense		4,000.00				4,000.00		
8400 • Assigned Expense								
800-20A • HMS Foundation Trust		1,500.00				1,500.00		
Total 8400 • Assigned Expense		1,500.00				1,500.00		
Total Expense Restricted/Grants		5,500.00				5,500.00		
Total Other Expense		5,500.00				5,500.00		
Net Other Income		4,500.00				4,500.00		